

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: LIZA PRICE - RAPPAPORT Bank: TD BANK  
Bankruptcy Number: 11-37107-RTL Account Number: 4260757609  
Date of Confirmation: 2/5/13 Account Type: CHECKING  
Reporting Period (month/year): 03/2013

Beginning Cash Balance: \$ 272,766.12

All receipts received by the debtor:

Cash Sales: (RENTAL INCOME) \$ 17,120.00  
Collection of Accounts Receivable: \$  
Proceeds from Litigation (settlement or otherwise): \$  
Sale of Debtor's Assets: \$ 200.00  
SOCIAL SECURITY 1,490.00  
Capital Infusion pursuant to the Plan: \$  
Total of cash received: \$ 18,810.00  
Total of cash available: \$ 291,576.12

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ (14,196.54)  
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ - 0 -  
All other disbursements made in the ordinary course: \$ (17,397.16)  
Total Disbursements \$ (31,593.70)

Ending Cash Balance \$ 259,982.42

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

4/19/13  
Date

[Signature]  
Name/Title

Liza Price Rappaport  
Case: 11-37107-RTL

	Total thru 12/31/12	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	Total
Cash - Beginning of Month	9,004.72	(1,760.08)	262.12	272,766.12	259,982.42	241,289.70	232,961.13	9,004.72
Sale of Assets	7,635.00	-	287,585.49	200.00	-	-	-	295,420.49
Utility Deposit	4,500.00	-	-	-	-	-	-	4,500.00
Deposit Correction	750.23	-	-	-	-	-	-	750.23
Money from closed account	705.23	-	-	-	-	-	-	705.23
Social Security	11,720.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	20,660.00
Farm Draw	13,650.00	-	-	-	-	-	-	13,650.00
Insurance Claim	50,513.14	9,260.97	5,382.97	-	-	-	-	65,157.08
Rental Income	249,363.80	18,785.00	13,753.00	17,120.00	11,235.00	11,962.00	14,420.00	336,638.80
Total Income	338,837.40	29,535.97	308,211.46	18,810.00	12,725.00	13,452.00	15,910.00	737,481.83
Mortgage payments	158,913.71	11,157.13	8,018.71	4,018.71	7,383.94	7,516.03	7,516.03	204,524.26
Rental Payments	-	-	-	-	-	-	-	-
Other Secured Note Payments	-	-	-	-	-	-	-	-
Utilities	28,463.26	5,446.26	3,444.43	6,376.52	3,217.17	1,903.91	2,225.34	51,076.89
Insurance	14,713.09	39.34	3,644.75	2,179.10	2,310.20	785.75	3,639.91	27,312.14
Auto Expense	4,992.12	208.07	444.27	359.62	706.34	365.91	240.08	7,316.41
Lease Payments	-	-	-	-	-	-	-	-
IRA Contributions	-	-	-	-	-	-	-	-
Repairs and Maintenance	83,344.66	8,837.01	7,127.29	2,443.25	4,409.68	7,004.01	6,342.81	119,508.71
Supplies	-	-	-	-	-	-	-	-
Medical Expenses	13,324.46	836.07	931.29	727.40	838.26	2,022.33	966.81	19,646.62
Household Expenses	11,310.16	678.94	996.51	1,192.56	3,377.13	2,082.63	902.98	20,540.91
Charitable Contributions	-	-	-	-	-	-	-	-
Allimony	-	-	-	-	-	-	-	-
Taxes - Real Estate	18,388.85	-	26.21	14,196.54	-	-	-	32,611.60
Taxes - Personal Property	-	-	-	-	-	-	-	-
Taxes - Other	1,803.00	-	-	-	-	-	-	1,803.00
Travel and Entertainment	-	-	-	-	-	-	-	-
Gifts	509.90	210.95	-	-	-	-	-	720.85
Other - Postage	14.00	-	-	-	-	-	-	14.00
Other - Accounting	1,250.00	-	-	-	-	-	-	1,250.00
Other - Deposit Correction	750.23	-	-	-	-	-	-	750.23
Other - Bank Fees	426.94	-	-	-	-	-	-	426.94
Other - Legal Fees	600.00	-	-	-	-	-	-	600.00
Other - Return stop payment	515.00	-	-	-	-	-	-	515.00
Other - Mgmt Fees	7,156.82	100.00	100.00	100.00	100.00	100.00	100.00	7,756.82
Total	346,476.20	27,513.77	24,733.46	31,593.70	22,342.72	21,780.57	21,933.96	496,374.38
Professional Fees	200.00	-	10,000.00	-	9,075.00	-	-	19,275.00
US Trustee Fees	2,926.00	-	974.00	-	-	-	-	3,900.00
Other Reorg Expenses	3,126.00	-	10,974.00	-	9,075.00	-	-	23,175.00
Total Disbursements	349,602.20	27,513.77	35,707.46	31,593.70	31,417.72	21,780.57	21,933.96	519,549.38
Net Cash Flow	(10,764.80)	2,022.20	272,504.00	(12,783.70)	(18,692.72)	(8,328.57)	(6,023.96)	217,932.45
Cash - End of Month	(1,760.08)	262.12	272,766.12	259,982.42	241,289.70	232,961.13	226,937.17	226,937.17